



Campaign Finance Report

BANK ONE ARIZONA POLITICAL ACTION COMMITTEE

Committee #: 1233

Treasurer: RAMOS, RUBEN

1 BANK ONE PLAZA, MAIL CODE IL1-0520, CHICAGO, IL 60670

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2004 June 30th Report

Election Cycle:	2003-2004
Date Filed:	June 30, 2004
Reporting Period:	January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,334.75
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$6,522.00
Cash Balance at End of Reporting Period:	(\$187.25)

Report ID: 3368

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,522.00	\$0.00	\$6,522.00	\$10,218.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$19,492.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,522.00	\$0.00	\$6,522.00	\$29,710.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,522.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Committee to Elect Robert Blendu	01/07/2004	\$1,440.00	\$1,440.00
Address:	12704 W Solano Dr, , Litchfield Park, AZ 85340		Cash	
Name:	200492093 - LEFF 2004	01/07/2004	\$1,440.00	\$0.00
Address:	8641 N 55th Pl, Paradise Valley, AZ 85253		Cash	
Name:	Friends of Claude Mattox	01/12/2004	\$900.00	\$1,800.00
Address:	10607 W Mariposa St, , Phoenix, AZ 85037		Cash	
Name:	ARIZONA SECRETARY OF STATE	01/26/2004	\$250.00	\$500.00
Address:	STATE CAPITOL, WEST WING, 7TH FLOOR, 1700 W. WASHINGTON, PHOENIX, AZ 85007		Cash	
Name:	Friends of Claude Mattox	02/03/2004	\$900.00	\$1,800.00
Address:	10607 W Mariposa St, , Phoenix, AZ 85037		Cash	
Name:	200492093 - LEFF 2004	02/19/2004	\$(1,440.00)	\$0.00
Address:	8641 N 55th Pl, Paradise Valley, AZ 85253		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Name:	Arizona Department of Rev	03/05/2004	\$45.00	\$90.00
Address:	PO Box 29079, , Phoenix, AZ 85038		Cash	
Name:	Arizona Democratic Party	03/10/2004	\$1,000.00	\$2,500.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Name:	Arizona Republican Party (Non-Federal)	03/16/2004	\$438.00	\$438.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	BANK ONE	04/22/2004	\$20.00	\$189.00
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Name:	Arizona Democratic Party	04/26/2004	\$1,500.00	\$2,500.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Name:	BANK ONE	05/14/2004	\$29.00	\$189.00
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Name:	Friends of Claude Mattox	05/14/2004	\$(900.00)	\$1,800.00
Address:	10607 W Mariposa St, , Phoenix, AZ 85037		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Name:	Friends of Claude Mattox	05/14/2004	\$900.00	\$1,800.00
Address:	10607 W Mariposa St, , Phoenix, AZ 85037		Cash	
Total of Operating Expenses			\$8,862.00	
Total of Refunds, Rebates, and Credits Received			(\$2,340.00)	
Net Total of Operating Expenses			\$6,522.00	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
<p>Previous In-Kind Contribution</p> <p>BRUNS, ROBERT W</p> <p>Original Amount of Contribution: \$7,300.00</p> <p>Original Transaction Date: 05/01/1996</p> <p>GENTLES, KARL E</p> <p>Original Amount of Contribution: \$3,650.00</p> <p>Original Transaction Date: 05/01/1996</p> <p>ROMAN, STEPHEN H</p> <p>Original Amount of Contribution: \$15,500.00</p> <p>Original Transaction Date: 05/01/1996</p> <p>YEARTA, CHRISTA</p> <p>Original Amount of Contribution: \$6,000.00</p> <p>Original Transaction Date: 05/01/1996</p> <p>FORTE, BRENDA</p> <p>Original Amount of Contribution: \$1,800.00</p> <p>Original Transaction Date: 05/01/1996</p> <p>BRUNS, ROBERT W</p> <p>Original Amount of Contribution: \$1,000.00</p> <p>Original Transaction Date: 08/21/1996</p> <p>ROMAN, STEPHEN H</p> <p>Original Amount of Contribution: \$500.00</p> <p>Original Transaction Date: 08/21/1996</p> <p>YEARTA, CHRISTA</p> <p>Original Amount of Contribution: \$500.00</p> <p>Original Transaction Date: 08/21/1996</p> <p>GENTLES, KARL E</p> <p>Original Amount of Contribution: \$550.00</p> <p>Original Transaction Date: 08/21/1996</p> <p>BRUNS, ROBERT W</p> <p>Original Amount of Contribution: \$500.00</p> <p>Original Transaction Date: 09/30/1996</p> <p>GENTLES, KARL E</p> <p>Original Amount of Contribution: \$1,000.00</p> <p>Original Transaction Date: 09/30/1996</p> <p>ROMAN, STEPHEN H</p> <p>Original Amount of Contribution: \$300.00</p> <p>Original Transaction Date: 09/30/1996</p> <p>YEARTA, CHRISTA</p> <p>Original Amount of Contribution: \$1,500.00</p> <p>Original Transaction Date: 09/30/1996</p> <p>BRUNS, ROBERT W</p>	05/01/1996	(\$7,300.00)

1233 BANK ONE ARIZONA POLITICAL ACTION COMMITTEE**June 30th Report**

Covers 01/01/2004 to 05/31/2004

Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996 GENTLES, KARL E		
Original Amount of Contribution: \$200.00 Original Transaction Date: 11/25/1996 YEARTA, CHRISTA		
Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996		
In-Kind Contribution Balance at End of Reporting Period		(\$41,100.00)
In-Kind Contribution Equity Before Adjustments		-\$41,100.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		-\$41,100.00